

# State of Arizona



## Campaign Finance Report

**MarthaGarciaforSenate2010**  
**Committee #: 201000380**

**Treasurer: GARCIA, MARTHA**  
**5546 W Berkeley Rd, Phoenix, AZ 85035**  
**Phone: (602) 233-8758**  
**Email: MarthaGarcia2010@aol.com**  
**Candidate Name: GARCIA, MARTHA**  
**Office Sought: State Senator - District No. 13**

### 2010 Interim Report

**Election Cycle: 2009-2010**  
**Date Filed: June 30, 2010**  
**Reporting Period: June 1, 2010-June 30, 2010**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,634.01
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,634.01
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 61343

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$410.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,378.49
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,788.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,500.00	\$0.00	\$2,500.00	\$2,654.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$134.01	\$0.00	\$134.01	\$134.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,634.01	\$0.00	\$2,634.01	\$2,788.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,634.01			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mario E. Diaz & Associates	06/25/2010	\$2,500.00	\$2,500.00
Address:	3033 N Central Ave, Ste 810-B, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Memo:	Check			
Total of Operating Expenses			\$2,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Cartwright Education Foundation	06/30/2010	\$134.01	\$134.01
Address:	3401 N 67th Ave, Phoenix, AZ 85033		Cash	
Total of Other Expenses			\$134.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$134.01	

